

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

January 31, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$48,183,516	<u>3.23%</u>	<u>5.88%</u>	<u>10.95%</u>	<u>17.07%</u>	<u>8.72%</u>	<u>9.15%</u>	<u>6.92%</u>	<u>6.09%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.12%</u>	<u>0.33%</u>	<u>0.75%</u>	<u>1.19%</u>	<u>0.78%</u>	<u>0.55%</u>	<u>0.70%</u>	<u>1.25%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-1.13%</u>	<u>-0.76%</u>	<u>0.15%</u>	<u>2.26%</u>	<u>1.34%</u>	<u>2.11%</u>	<u>3.82%</u>	<u>3.99%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>5.28%</u>	<u>9.57%</u>	<u>17.04%</u>	<u>25.04%</u>	<u>13.99%</u>	<u>15.45%</u>	<u>9.80%</u>	<u>9.49%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>5.54%</u>	<u>8.90%</u>	<u>17.34%</u>	<u>29.23%</u>	<u>11.77%</u>	<u>10.15%</u>		<u>11.15%</u>	
INDEX		<u>2.96%</u>	<u>5.41%</u>	<u>10.39%</u>	<u>16.47%</u>	<u>8.20%</u>	<u>8.58%</u>	<u>6.14%</u>	<u>5.47%</u>	
EXCESS		<u>0.27%</u>	<u>0.47%</u>	<u>0.56%</u>	<u>0.60%</u>	<u>0.52%</u>	<u>0.57%</u>	<u>0.78%</u>	<u>0.62%</u>	